

## DR-2 Disclosure Summary Page

DR-2

<b>Cedar Rapiadians for Monica Vernon</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	2	<b>Filed Date</b>	1/18/2014 6:41:06 PM	
<b>Committee Code:</b>	13710	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Vernon, Monica W	

## Treasurer

<b>Last Name:</b>	Halverson	<b>First Name:</b>	Jim	<b>MI:</b>	
<b>Address:</b>	416 Stonehaven Ln NE				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52402
				<b>Phone:</b>	319-841-4382
<b>E-Mail:</b>	jhalverson@hrgreen.com				

## Chairperson

<b>Last Name:</b>	Reem	<b>First Name:</b>	Kim	<b>MI:</b>	
<b>Address:</b>	4833 Foxtail Ct				
<b>City:</b>	Marion	<b>State:</b>	IA	<b>Zip Code:</b>	52302
				<b>Phone:</b>	319-560-8801
<b>E-Mail:</b>	kim@reemconsulting.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$7,245.33</b>
<b>Schedule A: Cash Contributions Total</b>	\$5.60
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$7,250.93</b>
<b>Schedule B: Expenditure Total</b>	\$110.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,140.93</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Cedar Rapiadians for Monica Vernon</b>			<b>Status:</b> Filed	
<b>Committee Type:</b>	City Candidate - City Council		<b>Statutory Due Date</b>	1/19/2014
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<b>Political Party:</b>	Not Available		<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.40	
Interest Earned					
2/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.62	
Interest Earned					
3/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.56	
Interest Earned					
4/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.62	
Interest Earned					
5/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.60	
Interest Earned					
6/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.61	
Interest Earned					
7/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.59	
Interest Earned					
8/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.42	
Interest Earned					
9/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
10/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.29	
Interest Earned					

**Schedule A: Contributions****Sch-A**

<b>Cedar Rapidsians for Monica Vernon</b>			<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
12/26/2013	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.29	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$5.60</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$5.60</b>

# Schedule B: Expenditures

## Sch-B

<b>Cedar Rapidsians for Monica Vernon</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/14/2013	Check # N/A	Fear, Jean 748 27th St NE Cedar Rapids, IA 52402	Salary & Gratuity	\$110.00
Office assistance				

<b>Total Amount</b>	<b>\$110.00</b>
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